

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF January 2011 FEB 28 P2 03

Date: February 1, 2011

KAUAI DISTRICT OFFICE
DAGS

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59578 []

DAGS Job No. 14-23-7394

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,059,000.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 1.14% \$ 12,063.00

Retained \$ 603.00

Amount Subject to Payment \$ 11,460.00

Payments to Date \$ -

Payments Now Due \$ 11,460.00

Payment No. 1

Remarks:

Change Order

Total

#DIV/0! \$ - \$ 12,063.00

\$ - \$ 603.00

\$ - \$ 11,460.00

\$ - \$ -

\$ - \$ 11,460.00

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Jennings Pacific LLC

Name of Contractor

By Signature / Title: Scott Wilson Project Engineer 02-21-11

Date

FEB - 8 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2011

CONTRACTOR: Jennings Pacific LLC

Contract No.: 59578

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

DAGS Job No.: 14-23-7394

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-27204	\$1,059,000	\$12,063	1.14%	5%	\$603

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$603
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I certify that the above retentions are correct for this request.

Scott Wilson
Jennings Pacific LLC

Signature

02-01-11
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR, MAINT & REMEDIATION IMPTS

BILLING MONTH: February-11

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE:

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$12,063.00	\$603.00	\$11,460.00
Totals:		\$12,063.00	\$603.00	\$11,460.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$12,063.00	\$603.00	\$11,460.00

Lloyd Gata
Verified By

2/9/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No.

02097N34

Verified By

pr 2/16/11